

Governor's Office of Management and Budget Estimated Bills Outstanding - Summary		
\$ in millions Bills at Comptroller	March 2019	March 2020
Higher Education	\$ 596	\$ 678
Education (Elementary, Secondary)	1,209	1,263
Health Care (Medicaid)	1,703	1,581
Social Services	287	47
Local Transportation Agencies	566	384
Transfers to Health Insurance Reserve Fund	340	305
Transfers to Other State Funds	1,485	2,154
All Other Bills at Comptroller	668	521
Total General Fund Bills at Comptroller	\$ 6,855	\$ 6,933
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	\$ 732	\$ 598
Total Bills at Comptroller	\$ 7,587	\$ 7,531
Estimated Bills Held at Agencies		
Group Insurance ²	\$ 156	\$ 217
Human Services Agencies ³	71	77
Department of Corrections	47	28
Income Tax Refunds	0	0
All Other Bills at Agencies	24	59
Total Estimated Bills Held at Agencies⁴	\$ 299	\$ 381
Total Bills Outstanding	\$ 7,886	\$ 7,912

Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) May 1, 2020.

¹This value represents the estimated Health Insurance Reserve Fund (HIRF) vouchers held at the Comptroller's Office, net of pending transfers from the General Funds to HIRF.

²GOMB includes all state and local group health insurance bills on hold as reported by Central Management Services including interest. Prior to August 2018, when the uncleared transfers to HIRF exceeded the pending HIRF vouchers held at the Comptroller, the uncleared transfers in excess of the pending vouchers are netted from this value.

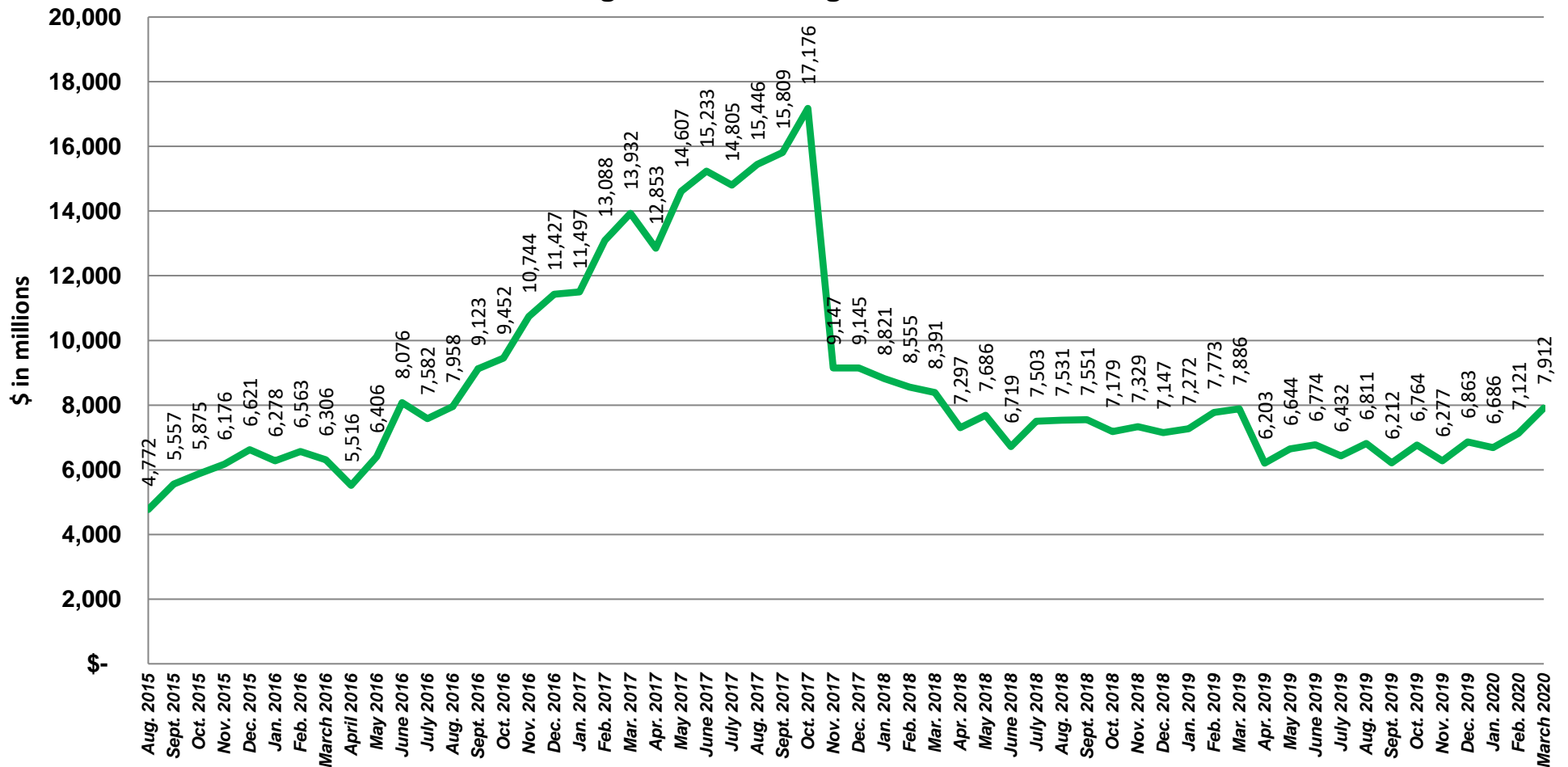
³Human services agencies include Department of Human Services, Department on Aging, Department of Healthcare and Family Services non-Medical bills and Department of Children and Family Services. Total does not include the Department of Healthcare and Family Services from July 2013 forward because the Medicaid bills-in-process are processed to the Comptroller in under 30 days, and the Department has sufficient FY20 spending authority.

⁴Estimated bills held at agencies represent the General Funds liabilities and late-payment interest penalties as reported by all state agencies. Prior to December 2017, this estimate included information only from selected state agencies (DHS, Aging, HFS, DOR, DOC and CMS).

Governor's Office of Management and Budget

Estimated Bills Backlog Total

August 2015 through March 2020



Estimates compiled by the Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller).

Prior to December 2017, this estimate included only selected state agencies (DHS, Aging, HFS, DOR, DOC and CMS). Prior to June 2016, this estimate did not include all bills at Department of Human Services, or any bills held at Department of Corrections or Department on Aging. Prior to March 2018, this estimate did not include pending vouchers payable from the Health Insurance Reserve Fund.

Governor's Office of Management and Budget Estimated Bills Outstanding	Fiscal Year 2019				Fiscal Year 2020								
	\$ in millions												
	Mar 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	March 2020
Bills at Comptroller													
Higher Education	\$ 596	\$ 259	\$ 184	\$ 31	\$ 90	\$ 221	\$ 402	\$ 689	\$ 715	\$ 639	\$ 646	\$ 728	\$ 678
Education (Elementary, Secondary)	1,209	909	705	829	848	802	873	1,020	995	1,024	1,020	1,009	1,263
Health Care (Medicaid)	1,703	1,187	1,751	993	820	1,187	773	836	603	940	913	1,511	1,581
Social Services	287	200	289	562	607	581	238	119	148	216	108	94	47
Local Transportation Agencies	566	417	417	387	387	384	384	384	384	384	384	384	384
Transfers to Health Insurance Reserve Fund	340	250	370	381	370	394	114	180	245	195	225	225	305
Transfers to Other State Funds	1,485	1,529	1,552	1,642	1,634	1,639	1,749	1,871	1,782	1,931	2,001	1,832	2,154
All Other Bills at Comptroller	668	345	248	336	442	401	531	548	407	488	448	468	521
Total General Fund Bills at Comptroller	\$ 6,855	\$ 5,096	\$ 5,515	\$ 5,161	\$ 5,198	\$ 5,611	\$ 5,064	\$ 5,647	\$ 5,279	\$ 5,815	\$ 5,745	\$ 6,252	\$ 6,933
Health Insurance Reserve Fund (Net of Pending HIRF Transfers) ¹	732	776	797	1,259	759	752	758	788	692	755	617	564	598
Total Bills at Comptroller	\$ 7,587	\$ 5,871	\$ 6,312	\$ 6,421	\$ 5,957	\$ 6,364	\$ 5,822	\$ 6,435	\$ 5,970	\$ 6,570	\$ 6,362	\$ 6,816	\$ 7,531
Estimated Bills Held at Agencies													
Group Insurance ²	\$ 156	\$ 182	\$ 164	\$ 175	\$ 167	\$ 180	\$ 214	\$ 207	\$ 201	\$ 199	\$ 180	\$ 182	\$ 217
Human Services Agencies ³	71	58	55	38	107	91	75	52	61	63	70	62	77
Department of Corrections	47	68	91	115	125	113	73	51	24	8	44	26	28
Income Tax Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Bills at Agencies	24	24	23	26	76	64	29	19	20	23	31	36	59
Total Estimated Bills Held at Agencies⁴	\$ 299	\$ 332	\$ 332	\$ 354	\$ 475	\$ 447	\$ 391	\$ 329	\$ 307	\$ 293	\$ 324	\$ 306	\$ 381
Total Bills Outstanding	\$ 7,886	\$ 6,203	\$ 6,644	\$ 6,774	\$ 6,432	\$ 6,811	\$ 6,212	\$ 6,764	\$ 6,277	\$ 6,863	\$ 6,686	\$ 7,121	\$ 7,912

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